

**Regional TEA Programs  
as of 06/30/2000**

**District(s): All**

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
1999/2000	0.867000

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Del Norte County Transportation Commission (6130)</b>						
	09/30/1998	BTR-TEA-Region	Apportionment	63,000		
	08/26/1999	BTR-TEA-Region	Apportionment	76,000		
	10/01/1999	BTR-TEA-Region	Apportionment	83,047	72,001	
		Total Apportionments		222,047	72,001	0
		<b>Del Norte County Transportation Commission</b>				
		<b>Balance:</b>		222,047	72,001	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Humboldt County Association Of Governments (6133)</b>						
	09/30/1998	BTR-TEA-Region	Apportionment	263,000		
	08/26/1999	BTR-TEA-Region	Apportionment	319,000		
	10/01/1999	BTR-TEA-Region	Apportionment	346,760	300,640	
		Total Apportionments		928,760	300,640	0
		<b>Humboldt County Association Of Governments</b>		928,760	300,640	0
		<b>Balance:</b>				
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Lake County/City Area Planning Council (6136)</b>						
	09/30/1998	BTR-TEA-Region	Apportionment	108,000		
	08/26/1999	BTR-TEA-Region	Apportionment	132,000		
	10/01/1999	BTR-TEA-Region	Apportionment	143,023	124,000	
		Total Apportionments		383,023	124,000	0
		<b>Lake County/City Area Planning Council</b>				
		<b>Balance:</b>		383,023	124,000	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Mendocino Council Of Governments (6140)</b>						
	09/30/1998	BTR-TEA-Region	Apportionment	245,000		
	08/26/1999	BTR-TEA-Region	Apportionment	298,000		
	10/01/1999	BTR-TEA-Region	Apportionment	323,216	280,228	
		Total Apportionments		866,216	280,228	0
		<b>Mendocino Council Of Governments</b>				
		<b>Balance:</b>		866,216	280,228	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0
		<b>01</b>	<b>Balance:</b>	2,400,046	776,871	0

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
	09/30/1998	BTR-TEA-Region	Apportionment	279,000		
	08/26/1999	BTR-TEA-Region	Apportionment	339,000		
	10/01/1999	BTR-TEA-Region	Apportionment	368,683	319,648	
		Total Apportionments		986,683	319,648	0
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-618,000		
	12/15/1999	BTR-TEA-Region	Transfer	-338,000	-293,046	
		Total Transfers		-956,000	-293,046	0
Shasta County Regional Transportation Planning Agency				30,683	26,602	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
	09/30/1998	BTR-TEA-Region	Apportionment	159,000		
	08/26/1999	BTR-TEA-Region	Apportionment	193,000		
	10/01/1999	BTR-TEA-Region	Apportionment	209,203	181,379	
		Total Apportionments		561,203	181,379	0
		<b>Lassen County Transportation Commission</b>				
		<b>Balance:</b>		561,203	181,379	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc County Transportation Commission (6141)						
	09/30/1998	BTR-TEA-Region	Apportionment	87,000		
	08/26/1999	BTR-TEA-Region	Apportionment	106,000		
	10/01/1999	BTR-TEA-Region	Apportionment	114,770	99,505	
		Total Apportionments		307,770	99,505	0
Exchange Fund Transfers						
	12/17/1999	BTR-TEA-Region	Transfer	-193,000	-167,331	
		Total Transfers		-193,000	-167,331	0
	Modoc County Transportation Commission			114,770	-67,825	0
	Balance:					
	(Includes prior FFY carry over.)					
	Amount Loaned:			0	0	0



# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas County Transportation Commission (6147)						
	09/30/1998	BTR-TEA-Region	Apportionment	99,000		
	08/26/1999	BTR-TEA-Region	Apportionment	120,000		
	10/01/1999	BTR-TEA-Region	Apportionment	130,263	112,938	
		Total Apportionments		349,263	112,938	0
		<b>Plumas County Transportation Commission</b>				
		<b>Balance:</b>		349,263	112,938	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
	09/30/1998	BTR-TEA-Region	Apportionment	195,000		
	08/26/1999	BTR-TEA-Region	Apportionment	237,000		
	10/01/1999	BTR-TEA-Region	Apportionment	257,124	222,926	
		Total Apportionments		689,124	222,926	0
		<b>Siskiyou County Transportation Commission</b>				
		<b>Balance:</b>		689,124	222,926	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
	09/30/1998	BTR-TEA-Region	Apportionment	138,000		
	08/26/1999	BTR-TEA-Region	Apportionment	168,000		
	10/01/1999	BTR-TEA-Region	Apportionment	182,522	158,246	
		Total Apportionments		488,522	158,246	0
Exchange Fund Transfers						
	08/27/1999	BTR-TEA-Region	Transfer	-306,000		
		Total Transfers		-306,000	0	0
	Tehama County Transportation Commission Balance:			182,522	158,246	0
	(Includes prior FFY carry over.)					
	Amount Loaned:			0	0	0

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Trinity County Transportation Commission (6153)</b>						
	09/30/1998	BTR-TEA-Region	Apportionment	101,000		
	08/26/1999	BTR-TEA-Region	Apportionment	122,000		
	10/01/1999	BTR-TEA-Region	Apportionment	132,568	114,936	
		Total Apportionments		355,568	114,936	0
		<b>Trinity County Transportation Commission</b>				
		<b>Balance:</b>		355,568	114,936	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0
		<b>02</b>	<b>Balance:</b>	2,283,133	749,203	0

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council Of Governments (6085)</b>						
	09/30/1998	BTR-TEA-Region	Apportionment	1,509,000		
	08/26/1999	BTR-TEA-Region	Apportionment	1,833,000		
	10/01/1999	BTR-TEA-Region	Apportionment	1,991,212	1,726,380	
		Total Apportionments		5,333,212	1,726,380	0
		<b>Sacramento Area Council Of Governments</b>				
		<b>Balance:</b>		5,333,212	1,726,380	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association Of Governments (6092)						
	09/30/1998	BTR-TEA-Region	Apportionment	257,000		
	08/26/1999	BTR-TEA-Region	Apportionment	312,000		
	10/01/1999	BTR-TEA-Region	Apportionment	338,966	293,883	
		Total Apportionments		907,966	293,883	0
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-569,000		
	06/13/2000	BTR-TEA-Region	Transfer	-338,966	-293,883	New1
		Total Transfers		-907,966	-293,883	0
	Butte County Association Of Governments			0	0	0
	Balance:					
	(Includes prior FFY carry over.)					
	Amount Loaned:			0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Tahoe Regional Planning Agency (6125)</b>						
	09/30/1998	BTR-TEA-Region	Apportionment	66,000		
	08/26/1999	BTR-TEA-Region	Apportionment	80,000		
	10/01/1999	BTR-TEA-Region	Apportionment	87,070	75,489	
		Total Apportionments		233,070	75,489	0
		<b>Tahoe Regional Planning Agency Balance:</b>		233,070	75,489	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
	09/30/1998	BTR-TEA-Region	Apportionment	66,000		
	08/26/1999	BTR-TEA-Region	Apportionment	80,000		
	10/01/1999	BTR-TEA-Region	Apportionment	86,963	75,396	
		Total Apportionments		232,963	75,396	0
		<b>Colusa County Transportation Commission</b>				
		<b>Balance:</b>		232,963	75,396	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0



# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Transportation Commission (6132)						
	09/30/1998	BTR-TEA-Region	Apportionment	72,000		
	08/26/1999	BTR-TEA-Region	Apportionment	88,000		
	10/01/1999	BTR-TEA-Region	Apportionment	95,256	82,586	
		Total Apportionments		255,256	82,586	0
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-160,000		
		Total Transfers		-160,000	0	0
	Glenn County Transportation Commission Balance:			95,256	82,586	0
	(Includes prior FFY carry over.)					
	Amount Loaned:			0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Nevada County Transportation Commission (6144)</b>						
	09/30/1998	BTR-TEA-Region	Apportionment	133,000		
	08/26/1999	BTR-TEA-Region	Apportionment	162,000		
	10/01/1999	BTR-TEA-Region	Apportionment	175,435	152,102	
		Total Apportionments		470,435	152,102	0
		<b>Nevada County Transportation Commission</b>				
		<b>Balance:</b>		470,435	152,102	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County Transportation Commission (6150)						
	09/30/1998	BTR-TEA-Region	Apportionment	46,000		
	08/26/1999	BTR-TEA-Region	Apportionment	56,000		
	10/01/1999	BTR-TEA-Region	Apportionment	60,446	52,406	
		Total Apportionments		162,446	52,406	0
		<b>Sierra County Transportation Commission</b>				
		<b>Balance:</b>		162,446	52,406	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado County Transportation Commission (6157)						
	09/30/1998	BTR-TEA-Region	Apportionment	152,000		
	08/26/1999	BTR-TEA-Region	Apportionment	185,000		
	10/01/1999	BTR-TEA-Region	Apportionment	200,693	174,000	
		Total Apportionments		537,693	174,000	0
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-337,000		
	05/16/2000	BTR-TEA-Region	Transfer	-73,544	-63,762	
		Total Transfers		-410,544	-63,762	0
El Dorado County Transportation Commission				127,149	110,238	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
	09/30/1998	BTR-TEA-Region	Apportionment	215,000		
	08/26/1999	BTR-TEA-Region	Apportionment	262,000		
	10/01/1999	BTR-TEA-Region	Apportionment	284,062	246,281	
		Total Apportionments		761,062	246,281	0
Placer County Transportation Planning Agency Balance:				761,062	246,281	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
03 Balance:				7,415,593	2,520,883	0

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 04

MPO: Metropolitan Transportation Commission (6084)

09/30/1998	BTR-TEA-Region	Apportionment	6,484,000			
08/26/1999	BTR-TEA-Region	Apportionment	7,880,000			
10/01/1999	BTR-TEA-Region	Apportionment	8,557,281	7,419,162		
Total Apportionments			22,921,281	7,419,162		0

## San Jose (5005)

STPLER-5005(062) Along Chynoweth Ave., Main St. & Pearl St. at the Ohlone-Chynoweth light rail station  
04-923346 Streetscape Improvements including landscaping and  
04AMD 99-12  
PR061248

03/21/2000	BTA-TEA-Region	Obligation	-51,428	-51,428		
Total Obligated:	-51,428	Total:	-51,428	-51,428		0

Total Encumbered: 51,428  
Total Expended: 0  
Date of Last Activity: 03/27/2000

## 4A, PROJECT AUTHORIZATION (INITIATED).

## Suisun City (5032)

CML-5032(004) Along SR12-Sunset Ave. to Walters Rd. & along SR12-Village Dr. to AMTRAK Station on Main  
04-923330 Street  
Bike Lane improvements  
04SOL990051, 04SOL990052  
PR062019

01/21/2000	BTA-TEA-Region	Obligation	-16,408	-16,408		
05/28/2000	BTA-TEA-Region	Obligation	16,408	16,408		
Total Obligated:	-26,086	Total:	0	0		0

Total Encumbered: 26,086  
Total Expended: 0  
Date of Last Activity: 06/19/2000  
**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal**

## 4A, PROJECT AUTHORIZATION (INITIATED).

STPLER-5032(006) Main Street from Cordelia Rd. to SR12 & Driftwood Dr. from Main Street to Civic Center Blvd.  
04-923386 Bicycle Related - Other  
04SOL99LC01  
PR061907

05/12/2000	BTA-TEA-Region	Obligation	-16,408	-16,408		
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Note: All negative values are a liability against balances.

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-16,408		Total:	-16,408	-16,408	0
Total Encumbered:	16,408					
Total Expended:	0					
Date of Last Activity:	05/22/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Gilroy (5034)</b>						
STPLER-5034(008)		Downtown Gilroy Streetscape				
04-071784		Lighting, landscaping, median Improvement				
04SCL99LC13						
PR059962						
	12/07/1999	BTA-TEA-Region	Obligation	-102,420	-102,420	
Total Obligated:	-102,420		Total:	-102,420	-102,420	0
Total Encumbered:	102,420					
Total Expended:	0					
Date of Last Activity:	12/22/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Vacaville (5094)</b>						
STPLER-5094(024)		Alamo Creek Ped./Bike Path; Along the North Bank of Alamo Drive to Marshall Rd.				
04-923394		Bike Path				
04SOL991078						
PR061866						
	05/11/2000	BTA-TEA-Region	Obligation	-84,103	-84,103	
Total Obligated:	-84,103		Total:	-84,103	-84,103	0
Total Encumbered:	84,103					
Total Expended:	0					
Date of Last Activity:	05/19/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sunnyvale (5213)</b>						
STPLER-5213(009)		Sunnyvale Multimodal Station Plaza				
04-923408		paving, lighting, landscaping, etc.				
04TIP 99-12						
PR062112						
	05/26/2000	BTA-TEA-Region	Obligation	-42,273	-42,273	
Total Obligated:	-42,273		Total:	-42,273	-42,273	0
Total Encumbered:	42,273					
Total Expended:	0					
Date of Last Activity:	06/02/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Solano County (5923)</b>						
STPLER-5923(051)		Blossom Hill Rd./Suisun City Limit to 300' North Railroad Ave. & Tolenas Elementary to 0.2 mi.				
04-923393		north of East Tabor Ave.				
		Pedestrian and Bike Path				
04SOL991082						
PR061964						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Solano County (5923)</b>						
	05/18/2000	BTA-TEA-Region	Obligation	-44,000	-44,000	
Total Obligated:	-44,000		Total:	-44,000	-44,000	0
Total Encumbered:	44,000					
Total Expended:	0					
Date of Last Activity:	05/25/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Contra Costa County (5928)</b>						
STPLER-5928(043)		Along Coggins Dr. & Las Juntas Way leading to Pleasant Hill BART Station				
04-923319		Coggins Square Pedestrian Improvements				
04CC-99LC01						
PR060462						
	01/19/2000	BTA-TEA-Region	Obligation	-26,559	-26,559	
	06/02/2000	BTA-TEA-Region	Obligation	26,559	26,559	<b>New1</b>
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		<b>The total federal funds on this project from this program and</b>			
Total Expended:	0		<b>MPO/RTPA are ZERO. Total obligated amounts reflect other federal</b>			
Date of Last Activity:	06/02/2000					
<b>Bay Area Rapid Transit Authority (6000)</b>						
STPLER-6000(009)		SW Plaza at intersection of 16th & Mission St. in San Francisco.				
04-071794		Lighting,landscaping,paving, etc.				
04BRT99LC01						
PR060007						
	12/16/1999	BTA-TEA-Region	Obligation	-186,335	-186,335	
Total Obligated:	-186,335		Total:	-186,335	-186,335	0
Total Encumbered:	186,335					
Total Expended:	0					
Date of Last Activity:	12/20/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Contra Costa Transportation Authority (6072)</b>						
STPLER-6072(002)		Eastbound S.R.4;from Willow Pass Rd. to Bailey Rd.				
04-071734		Landscape/Irrigation				
04CC-990022						
PR059308						
	11/02/1999	BTA-TEA-Region	Obligation	-1,870,000	-1,870,000	
	12/06/1999	BTA-TEA-Region	Obligation	308,331	308,331	
Total Obligated:	-1,561,669		Total:	-1,561,669	-1,561,669	0
Total Encumbered:	1,561,669					
Total Expended:	0					
Date of Last Activity:	12/27/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-2,088,636	-2,088,636	0

Note: All negative values are a liability against balances.



# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			<b>Metropolitan Transportation Commission</b>			
			<b>Balance:</b>	20,832,645	5,330,526	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0
			<b>04 Balance:</b>	20,832,645	5,330,526	0

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Council Of San Benito County Governments (6060)</b>						
	09/30/1998	BTR-TEA-Region	Apportionment	79,000		
	08/26/1999	BTR-TEA-Region	Apportionment	96,000		
	10/01/1999	BTR-TEA-Region	Apportionment	103,892	90,074	
		Total Apportionments		278,892	90,074	0
		<b>Council Of San Benito County Governments</b>		278,892	90,074	0
		<b>Balance:</b>				
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
	09/30/1998	BTR-TEA-Region	Apportionment	558,000		
	08/26/1999	BTR-TEA-Region	Apportionment	678,000		
	10/01/1999	BTR-TEA-Region	Apportionment	736,018	638,127	
		Total Apportionments		1,972,018	638,127	0
Guadalupe (5292)						
STPLER-5292(001)		in the city of guadalupe on SR 1 (guadalupe St) from SR 166 to northern city limits.				
05-927140		Landscape				
PR060825						
	02/10/2000	BTA-TEA-Region	Obligation	-14,182	-14,182	
Total Obligated:	-14,182		Total:	-14,182	-14,182	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/10/2000					
		Total Obligations		-14,182	-14,182	0
Santa Barbara County Association Of Governments						
		Balance:		1,957,836	623,945	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 05

MPO: San Luis Obispo Council Of Governments (6096)

09/30/1998	BTR-TEA-Region	Apportionment	474,000		
08/26/1999	BTR-TEA-Region	Apportionment	575,000		
10/01/1999	BTR-TEA-Region	Apportionment	624,766	541,672	
Total Apportionments			1,673,766	541,672	0

## San Luis Obispo (5016)

STPLER-5016(021) IN THE CITY OF SAN LUIS OBISPO ADJACENT TO SANTA BARBARA STREET AT RAILROAD  
05-927071 FREIGHT BUILDING  
REHABILITATE HISTORIC RAILROAD FREIGHT BU

PR059779

11/22/1999	BTA-TEA-Region	Obligation	-17,883	-17,883	
Total Obligated:	-17,883	Total:	-17,883	-17,883	0

Total Encumbered: 0

Total Expended: 0

Date of Last Activity: 11/22/1999

## Arroyo Grande (5199)

STPLER-5199(014) IN THE CITY OF ARROYO GRANDE @ ARROYO GRANDE CREEK (CREEKSIDE WALK  
05-927166 PROJECT)  
PEDESTRIAN ACCESS

05SLOCOG-14

PR062235

05/30/2000	BTA-TEA-Region	Obligation	-17,883	-17,883	
Total Obligated:	-17,883	Total:	-17,883	-17,883	0

Total Encumbered: 17,883

Total Expended: 0

Date of Last Activity: 06/09/2000

4A, PROJECT AUTHORIZATION (INITIATED).

## Morro Bay (5391)

STPLER-5391(001) IN THE CITY OF MORRO BAY ON QUINTANA RD:SOUTH BAY BLVD TO MAIN ST.  
05-927075 CONSTRUCT CLASS II BIKELANES

05STPLE

PR061480

04/06/2000	BTA-TEA-Region	Obligation	-96,100	-96,100	
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Note: All negative values are a liability against balances.

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-96,100		Total:	-96,100	-96,100	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/06/2000					
<b>San Luis Obispo County (5949)</b>						
STPLE-5949(057)			IN SAN LUIS OBISPO COUNTY, LOS OSOS ON SANTA YSABEL ST: SECOND ST TO SOUTH			
05-142724			BAY BLVD			
			TRAFFIC CALMING & BEAUTIFICATION			
05STPLE						
PR058782						
	09/28/1999	BTA-TEA-Region	Obligation	-39,838		
Total Obligated:	-39,838		Total:	-39,838	0	0
Total Encumbered:	39,838					
Total Expended:	0					
Date of Last Activity:	11/03/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-171,704	-131,866	0
<b>San Luis Obispo Council Of Governments</b>						
<b>Balance:</b>				1,502,062	409,806	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Transportation Agency For Monterey County (6143)</b>						
	09/30/1998	BTR-TEA-Region	Apportionment	471,000		
	08/26/1999	BTR-TEA-Region	Apportionment	573,000		
	10/01/1999	BTR-TEA-Region	Apportionment	622,060	539,326	
		Total Apportionments		1,666,060	539,326	0
		<b>Transportation Agency For Monterey County</b>		1,666,060	539,326	0
		<b>Balance:</b>				
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
	09/30/1998	BTR-TEA-Region	Apportionment	277,000		
	08/26/1999	BTR-TEA-Region	Apportionment	337,000		
	10/01/1999	BTR-TEA-Region	Apportionment	365,702	317,063	
	Total Apportionments			979,702	317,063	0
Scotts Valley (5400)						
STPLER-5400(009)	In the City of Scotts Valley on Scotts Valley Dr and Mt Herman Rd					
05-927129	Landscaping existing medians					
05STPLER						
PR059438						
	10/22/1999	BTB-TEA-Region	Obligation	-17,706	-17,706	
	12/27/1999	BTB-TEA-Region	Obligation	-159,354	-159,354	
Total Obligated:	-177,060		Total:	-177,060	-177,060	0
Total Encumbered:	177,060					
Total Expended:	0					
Date of Last Activity:	02/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
	Total Obligations			-177,060	-177,060	0
Santa Cruz County Regional Transportation Commission						
			Balance:	802,642	140,003	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0
05 Balance:				6,207,492	1,803,155	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 06

MPO: Council Of Fresno County Governments (6086)

09/30/1998	BTR-TEA-Region	Apportionment	876,000			
08/26/1999	BTR-TEA-Region	Apportionment	1,065,000			
10/01/1999	BTR-TEA-Region	Apportionment	1,156,592	1,002,765		
Total Apportionments			3,097,592	1,002,765		0

## Fresno (5060)

STPLER-5060(054) Belmont Ave-First St. to Chestnut Ave.  
06-274694 Landscaping  
06N/A  
PR058445

08/03/1999	BTA-TEA-Region	Obligation	-20,893			
Total Obligated:	-20,893	Total:	-20,893	0		0

Total Encumbered: 0  
Total Expended: 0

Date of Last Activity: 08/03/1999

STPLER-5060(055) Shields Ave-Cedar Ave to Chestnut Ave  
06-274704 Landscaping  
06N/A  
PR058446

08/03/1999	BTA-TEA-Region	Obligation	-23,726			
Total Obligated:	-23,726	Total:	-23,726	0		0

Total Encumbered: 0  
Total Expended: 0

Date of Last Activity: 08/03/1999

## Selma (5096)

STPLER-5096(006) at the State Route 99 and Highland Ave UC and the State Route 99 and Floral Avenue UC  
06-4C0004 Construct sidewalk and retaining wall  
06AMEND#4  
PR060005

12/09/1999	BTA-TEA-Region	Obligation	-127,200	-127,200		
Total Obligated:	-127,200	Total:	-127,200	-127,200		0

Total Encumbered: 127,199  
Total Expended: 0

Date of Last Activity: 06/06/2000

4A, PROJECT AUTHORIZATION (INITIATED).

## Clovis (5208)

Note: All negative values are a liability against balances.



# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Council Of Fresno County Governments (6086)</b>						
<b>Clovis (5208)</b>						
STPLER-5208(019)			Union Pacific's Clovis Branchline Railroad corridor			
06-274784			Create Multi-use trail and Landscaping project.			
06AMEND#4						
PR058447						
	08/03/1999	BTA-TEA-Region	Obligation	-56,000		
	10/29/1999	BTA-TEA-Region	Obligation	-789,200	-789,200	
Total Obligated:	-845,200		Total:	-845,200	-789,200	0
Total Encumbered:	845,200					
Total Expended:	0					
Date of Last Activity:	01/10/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLER-5208(020)			Dry Creek Trail-Minnewawa Ave-Clovis Old Town Trail			
06-274794			Multipurpose trail and landscaping			
06N/A						
PR058448						
	08/03/1999	BTA-TEA-Region	Obligation	-9,700		
Total Obligated:	-9,700		Total:	-9,700	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/1999					
STPLER-5208(025)			Clovis Ave and 4th street			
06-927239			Restore the Tarpey Depot			
06N/A						
PR061081						
	03/09/2000	BTA-TEA-Region	Obligation	-65,000	-65,000	
Total Obligated:	-65,000		Total:	-65,000	-65,000	0
Total Encumbered:	65,000					
Total Expended:	0					
Date of Last Activity:	03/29/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Reedley (5216)</b>						
STPLER-5216(014)			on Manning Avenue from Kings River to North Avenue			
06-927251			TEA - Other			
06NA						
PR060722						
	02/29/2000	BTA-TEA-Region	Obligation	-2,722	-2,722	
Total Obligated:	-2,722		Total:	-2,722	-2,722	0
Total Encumbered:	2,722					
Total Expended:	0					
Date of Last Activity:	02/29/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Council Of Fresno County Goverments (6086)</b>						
<b>Parlier (5252)</b>						
STPLER-5252(004)			Mendocino Ave-Manning Ave to E.Parlier Ave			
06-4C0034			Irrigation and Landscaping			
06NA						
PR059502						
	10/28/1999	BTA-TEA-Region	Obligation	-5,200	-5,200	
Total Obligated:	-5,200		Total:	-5,200	-5,200	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/28/1999					
<b>Huron (5305)</b>						
STPLER-5305(005)						
PR061159						
	03/15/2000	BTA-TEA-Region	Obligation	-17,263	-17,263	
Total Obligated:	-17,263		Total:	-17,263	-17,263	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/15/2000					
<b>Fresno County (5942)</b>						
STPLER-5942(109)			Eaton Trail at Riverview Ranch & old Friant Rd 2.5 mi. north to willow ecological preserve, appr. 2			
06-274714			mi n/o Willow Ave			
			Construct trail extension			
06N/A						
PR058464						
	08/04/1999	BTA-TEA-Region	Obligation	-30,986		
Total Obligated:	-30,986		Total:	-30,986	0	0
Total Encumbered:	30,986					
Total Expended:	0					
Date of Last Activity:	08/30/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-1,147,890	-1,006,585	0
<b>Council Of Fresno County Goverments</b>						
<b>Balance:</b>				1,949,702	-3,819	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 06

MPO: Kern County Council Of Governments (6087)

09/30/1998	BTR-TEA-Region	Apportionment	1,149,000			
08/26/1999	BTR-TEA-Region	Apportionment	1,396,000			
10/01/1999	BTR-TEA-Region	Apportionment	1,516,376	1,314,697		
Total Apportionments			4,061,376	1,314,697		0

## Tehachapi (5184)

STPLER-5184(004) at the Tehachapi railroad depot - TEA Funds  
09-955031 railroad depot restoration  
09991002  
PR061066

03/08/2000	BTA-TEA-Region	Obligation	-10,623	-10,623		
Total Obligated:	-10,623	Total:	-10,623	-10,623		0

Total Encumbered: 10,623

Total Expended: 0

Date of Last Activity: 04/10/2000

4A, PROJECT AUTHORIZATION (INITIATED).

## Taft (5193)

STPLER-5193(015) DOWNTOWN CENTER ST.-2ND ST TO 4TH ST AND 6TH ST TO 10TH ST.  
06-274874 DOWNTOWN STREETSCAPE  
06NA  
PR058740

08/19/1999	BTA-TEA-Region	Obligation	-34,526			
04/06/2000	BTA-TEA-Region	Obligation	-393,072	-393,072		
Total Obligated:	-427,598	Total:	-427,598	-393,072		0

Total Encumbered: 427,598

Total Expended: 0

Date of Last Activity: 04/19/2000

4A, PROJECT AUTHORIZATION (INITIATED).

## Delano (5227)

STPLER-5227(021) IN DELANO CITY ON MAIN ST: CECIL AVE TO 8TH AVE  
06-274884 DOWNTOWN STREETSCAPE  
06KER991001  
PR058741

08/19/1999	BTA-TEA-Region	Obligation	-62,785			
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Note: All negative values are a liability against balances.

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-62,785		Total:	-62,785	0	0
Total Encumbered:	62,785					
Total Expended:	0					
Date of Last Activity:	08/31/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Wasco (5287)</b>						
STPLER-5287(006)		Along SH 43-Landscaping Improvements Phase two				
06-4C0014		Landscaping				
06KER991009						
PR059381						
	09/28/1999	BTA-TEA-Region	Obligation	-4,913		
Total Obligated:	-4,913		Total:	-4,913	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/28/1999					
STPLER-5287(009)		Downtown Streetscape Improvements.				
06-927286		TEA - Other				
06NA						
PR061614						
	04/19/2000	BTA-TEA-Region	Obligation	-141,648	-141,648	
Total Obligated:	-141,648		Total:	-141,648	-141,648	0
Total Encumbered:	141,648					
Total Expended:	0					
Date of Last Activity:	04/25/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Arvin (5370)</b>						
STPLER-5370(010)		VARIOUS LOCATIONS THROUGHOUT THE CITY OF ARVIN				
06-274864		SIDEWALKS, CURB AND GUTTER CONSTRUCTION				
06N/A						
PR058759						
	08/23/1999	BTA-TEA-Region	Obligation	-38,953		
	04/18/2000	BTA-TEA-Region	Obligation	-447,047	-447,047	
Total Obligated:	-486,000		Total:	-486,000	-447,047	0
Total Encumbered:	486,000					
Total Expended:	13,350					
Date of Last Activity:	04/24/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Ridgecrest (5385)</b>						
STPLER-5385(017)		in Ridgecrest on Downs Street from Inyokern Ave. to China Lake Blvd.				
09-955045		Median landscaping, lighting, and curb a				
09KERCOG						
PR060881						
	03/10/2000	BTA-TEA-Region	Obligation	-55,241	-55,241	

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-55,241		Total:	-55,241	-55,241	0
Total Encumbered:	55,241					
Total Expended:	0					
Date of Last Activity:	03/13/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Kern County (5950)</b>						
STPLER-5950(156)		Erskine Creek Road-Lake Isabella BI to 1.25 miles east				
06-274804		Bikeway				
06KER990901						
PR058524						
	08/06/1999	BTA-TEA-Region	Obligation	-9,738		
Total Obligated:	-9,738		Total:	-9,738	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/06/1999					
STPLER-5950(157)		South Union Ave-Ming Ave to Brundage Lane				
06-274814		Streetscape				
06KER991005						
PR058559						
	08/10/1999	BTA-TEA-Region	Obligation	-92,071		
	05/09/2000	BTA-TEA-Region	Obligation	-780,928	-780,928	
Total Obligated:	-872,999		Total:	-872,999	-780,928	0
Total Encumbered:	872,999					
Total Expended:	0					
Date of Last Activity:	05/17/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLER-5950(158)		Calloway Drive-Shellabarger Road-Holland St				
06-274824		Landscaping				
06KER991004						
PR058465						
	08/04/1999	BTA-TEA-Region	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/04/1999					
STPLER-5950(172)		Panorama Park, between West Bluff Ct and Haley Street				
06-927291		Landscape				
06KER000901						
PR062113						
	05/26/2000	BTA-TEA-Region	Obligation	-22,132	-22,132	
Total Obligated:	-22,132		Total:	-22,132	-22,132	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/26/2000					

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligations				-2,102,530	-1,850,691	0
Kern County Council Of Governments Balance:				1,958,846	-535,993	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Tulare County Association Of Governments (6094)</b>						
	09/30/1998	BTR-TEA-Region	Apportionment	545,000		
	08/26/1999	BTR-TEA-Region	Apportionment	663,000		
	10/01/1999	BTR-TEA-Region	Apportionment	719,642	623,929	
Total Apportionments				1,927,642	623,929	0
<b>Woodlake (5284)</b>						
STPLER-5284(001) construct a pedestrian/ bikepath in the city of Woodlake.						
06-927297 TEA - Other						
06NA						
PR062236						
	05/30/2000	BTA-TEA-Region	Obligation	-35,999	-35,999	
Total Obligated:	-35,999		Total:	-35,999	-35,999	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/30/2000					
Total Obligations				-35,999	-35,999	0
<b>Tulare County Association Of Governments</b>						
<b>Balance:</b>				1,891,643	587,930	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Kings County Association of Governments (6135)</b>						
	09/30/1998	BTR-TEA-Region	Apportionment	167,000		
	08/26/1999	BTR-TEA-Region	Apportionment	203,000		
	10/01/1999	BTR-TEA-Region	Apportionment	220,248	190,955	
		Total Apportionments		590,248	190,955	0
		<b>Kings County Association of Governments</b>		590,248	190,955	0
		<b>Balance:</b>				
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0



# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
	09/30/1998	BTR-TEA-Region	Apportionment	143,000		
	08/26/1999	BTR-TEA-Region	Apportionment	174,000		
	10/01/1999	BTR-TEA-Region	Apportionment	188,988	163,852	
		Total Apportionments		505,988	163,852	0
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-317,000		
	02/11/2000	BTR-TEA-Region	Transfer	-188,988	-163,852	
		Total Transfers		-505,988	-163,852	0
	Madera County Transportation Commission					
		Balance:		0	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
	06 Balance:			6,390,439	239,072	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

09/30/1998	BTR-TEA-Region	Apportionment	8,439,000		
08/26/1999	BTR-TEA-Region	Apportionment	10,257,000		
10/01/1999	BTR-TEA-Region	Apportionment	11,137,454	9,656,172	
Total Apportionments			29,833,454	9,656,172	0

## Los Angeles (5006)

STPLER-5006(142) Chandler/Burbank-White Oak Ave to Pierce College  
07-4U0604 Bike Path/Lanes,Landscaping,Modify Signals  
07LA974083  
PR059227

09/28/1999	BTA-TEA-Region	Obligation	-200,000		
Total Obligated:	-200,000	Total:	-200,000	0	0

Total Encumbered: 200,000

Total Expended: 0

Date of Last Activity: 10/12/1999

## 4A, PROJECT AUTHORIZATION (INITIATED).

STPLER-5006(144) Pico Blvd: Vermont to Alvarado; Sherman Way & Reseda Blvd; Fairfax Blvd: Beverly to Clinton;  
07-4U0614 Central Ave; Jefferson to Vermont  
Road Related - Other  
07LA974090  
PR059099

09/28/1999	BTA-TEA-Region	Obligation	-109,798		
Total Obligated:	-109,798	Total:	-109,798	0	0

Total Encumbered: 109,798

Total Expended: 0

Date of Last Activity: 10/07/1999

## 4A, PROJECT AUTHORIZATION (INITIATED).

STPLER-5006(145) Long Beach Avenue from 52nd Street to 53rd Street  
07-4U0624 Construct Pedestrian Grade Separation  
07LA974104  
PR059114

09/16/1999	BTA-TEA-Region	Obligation	-307,388		
Total Obligated:	-307,388	Total:	-307,388	0	0

Total Encumbered: 307,388

Total Expended: 0

Date of Last Activity: 09/28/1999

## 4A, PROJECT AUTHORIZATION (INITIATED).

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(148)			In the vicinity of Mariachi Plaza (cancelled)			
07-4U1694			Create pedestrian friendly streetscape			
PR060285						
	01/05/2000	BTA-TEA-Region	Obligation	-128,000	-128,000	
Total Obligated:	-128,000		Total:	-128,000	-128,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/05/2000					
STPLER-5006(153)			Cesar Chavez Boulevard, 3rd Street, Hope Street, & Alameda Street			
07-931518			Install 15 stanchions			
07LA996201						
PR061827						
	05/09/2000	BTA-TEA-Region	Obligation	-248,769	-248,769	
	06/15/2000	BTA-TEA-Region	Obligation	-48,692	-48,692	<b>New1</b>
Total Obligated:	-297,461		Total:	-297,461	-297,461	0
Total Encumbered:	297,461					
Total Expended:	0					
Date of Last Activity:	06/19/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Azusa (5112)</b>						
STPLER-5112(006)			Sierra Madre Avenue to Toll Plaza			
07-4U1744			Install landscaped median islands			
07LA996182						
PR062201						
	06/02/2000	BTA-TEA-Region	Obligation	-95,200	-95,200	<b>New1</b>
Total Obligated:	-95,200		Total:	-95,200	-95,200	0
Total Encumbered:	95,200					
Total Expended:	0					
Date of Last Activity:	06/26/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County (5953)</b>						
STPLER-5953(337)			0.34 miles south of Avenue 52 to San Fernando Road along Arroyo Seco Channel			
07-931554			Construct Bike Path			
07LA974128						
PR062237						
	05/30/2000	BTA-TEA-Region	Obligation	-354,120	-354,120	
Total Obligated:	-354,120		Total:	-354,120	-354,120	0
Total Encumbered:	354,120					
Total Expended:	0					
Date of Last Activity:	06/08/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(338)			Hacienda Boulevard: Gale Avenue to Richview Drive			
07-931556			Resurfacing & Reconstruction			
07LA450022						
PR062188						
	06/16/2000	BTA-TEA-Region	Obligation	-60,000	-60,000	<b>New1</b>
Total Obligated:	-2,049,003		Total:	-60,000	-60,000	0
Total Encumbered:	2,049,003					
Total Expended:	0					
Date of Last Activity:	06/28/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLER-5953(339)			Florence Avenue: Central Avenue to Mountain View Avenue			
07-4U1734			Install trash receptacles			
07LA996155						
PR062168						
	05/31/2000	BTA-TEA-Region	Obligation	-8,853	-8,853	
Total Obligated:	-8,853		Total:	-8,853	-8,853	0
Total Encumbered:	8,853					
Total Expended:	0					
Date of Last Activity:	06/08/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-1,560,820	-943,634	0
<b>Los Angeles County Metropolitan Transportation Auth.</b>						
<b>Balance:</b>				28,272,634	8,712,538	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 07

MPO: Ventura County Transportation Commission (6155)

09/30/1998	BTR-TEA-Region	Apportionment	796,000			
08/26/1999	BTR-TEA-Region	Apportionment	968,000			
10/01/1999	BTR-TEA-Region	Apportionment	1,050,692	910,949		
Total Apportionments			2,814,692	910,949		0

## San Buena Ventura (5026)

STPLE-5026(020) Adjacent to the County Fairgrounds  
07-440014 Surfers Point Bikepath Restoration  
07VEN990341  
PR060932

02/24/2000	BTA-TEA-Region	Obligation	-136,290	-136,290		
Total Obligated:	-293,290	Total:	-136,290	-136,290		0

Total Encumbered: 293,290  
Total Expended: 0  
Date of Last Activity: 03/08/2000

## 4A, PROJECT AUTHORIZATION (INITIATED).

## Simi Valley (5405)

STPLER-5405(014) South side of Metrolink ROW/north side of Los Angeles Avenue from Erringer Road to Angus Avenue  
07-931447 Landscaping, irrigation, 2 mini parks etc.  
07VEN990343  
PR060006

12/16/1999	BTA-TEA-Region	Obligation	-123,942	-123,942		
Total Obligated:	-123,942	Total:	-123,942	-123,942		0

Total Encumbered: 123,942  
Total Expended: 0  
Date of Last Activity: 12/20/1999

## 4A, PROJECT AUTHORIZATION (INITIATED).

STPLER-5405(015) Simi Valley Rail Station at East Los Angeles Avenue  
07-931448 Pedestrian & Landscape Enhancements  
07VEN990344  
PR059979

12/16/1999	BTA-TEA-Region	Obligation	-19,476	-19,476		
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Note: All negative values are a liability against balances.

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-19,476		Total:	-19,476	-19,476	0
Total Encumbered:	19,476					
Total Expended:	0					
Date of Last Activity:	12/20/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Ventura County (5952)</b>						
STPLER-5952(068)			Highway 126, approximately 1 mile east of the Ventura County/Los AngelesCounty line.			
07-931446			Roadside rest stop-rehabilitate building, install p			
07VEN990336						
PR060742						
	02/28/2000	BTA-TEA-Region	Obligation	-165,000	-165,000	
Total Obligated:	-165,000		Total:	-165,000	-165,000	0
Total Encumbered:	165,000					
Total Expended:	0					
Date of Last Activity:	03/01/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-444,708	-444,708	0
<b>Ventura County Transportation Commission</b>						
<b>Balance:</b>				2,369,984	466,241	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>07 Balance:</b>				30,642,618	9,178,780	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
	09/30/1998	BTR-TEA-Region	Apportionment	1,573,000		
	08/26/1999	BTR-TEA-Region	Apportionment	1,912,000		
	10/01/1999	BTR-TEA-Region	Apportionment	2,075,996	1,799,888	
	Total Apportionments			5,560,996	1,799,888	0
	<b>Riverside County Transportation Commission</b>					
	<b>Balance:</b>			5,560,996	1,799,888	0
	<b>(Includes prior FFY carry over.)</b>					
	<b>Amount Loaned:</b>			0	0	0

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
	09/30/1998	BTR-TEA-Region	Apportionment	2,177,000		
	08/26/1999	BTR-TEA-Region	Apportionment	2,646,000		
	10/01/1999	BTR-TEA-Region	Apportionment	2,873,299	2,491,150	
		Total Apportionments		7,696,299	2,491,150	0
San Bernardino County Transportation Commission Balance:				7,696,299	2,491,150	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
08 Balance:				13,257,295	4,291,038	0



# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Transportation Commission (6134)						
	09/30/1998	BTR-TEA-Region	Apportionment	346,000		
	08/26/1999	BTR-TEA-Region	Apportionment	420,000		
	10/01/1999	BTR-TEA-Region	Apportionment	456,111	395,448	
		Total Apportionments		1,222,111	395,448	0
		<b>Inyo County Transportation Commission</b>				
		<b>Balance:</b>		1,222,111	395,448	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County Transportation Commission (6142)						
	09/30/1998	BTR-TEA-Region	Apportionment	253,000		
	08/26/1999	BTR-TEA-Region	Apportionment	308,000		
	10/01/1999	BTR-TEA-Region	Apportionment	334,171	289,726	
		Total Apportionments		895,171	289,726	0
		<b>Mono County Transportation Commission</b>				
		<b>Balance:</b>		895,171	289,726	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0
		<b>09</b>	<b>Balance:</b>	2,117,282	685,174	0

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 10

MPO: San Joaquin County Council Of Goverments (6088)

09/30/1998	BTR-TEA-Region	Apportionment	582,000			
08/26/1999	BTR-TEA-Region	Apportionment	707,000			
10/01/1999	BTR-TEA-Region	Apportionment	767,658	665,559		
Total Apportionments			2,056,658	665,559		0

## Stockton (5008)

STPLER-5008(044) on Charter Way from Center Street to Interstate Route 5.  
10-956075 Landscape  
10N/A  
PR062111

05/26/2000	BTA-TEA-Region	Obligation	-124,000	-124,000		
Total Obligated:	-124,000	Total:	-124,000	-124,000		0

Total Encumbered: 124,000

Total Expended: 0

Date of Last Activity: 06/02/2000

4A, PROJECT AUTHORIZATION (INITIATED).

## San Joaquin County (5929)

STPLER-5929(103) on Waterloo Road between "E" Street and State Route 99  
10-956053 Landscape  
10AMEND#12  
PR060791

02/08/2000	BTA-TEA-Region	Obligation	-201,848	-201,848		
Total Obligated:	-201,848	Total:	-201,848	-201,848		0

Total Encumbered: 201,848

Total Expended: 0

Date of Last Activity: 07/11/2000

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Total Obligations	-325,848	-325,848	0
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San Joaquin County Council Of Goverments	1,730,810	339,711	0
Balance:			
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
	09/30/1998	BTR-TEA-Region	Apportionment	439,000		
	08/26/1999	BTR-TEA-Region	Apportionment	533,000		
	10/01/1999	BTR-TEA-Region	Apportionment	579,298	502,251	
		Total Apportionments		1,551,298	502,251	0
<b>Modesto (5059)</b>						
STPLER-5059(069)		In the Vicinty of the South side of Scenic Ave.				
10-107984		Acquisition of Scenic Ave & bikeway easements.				
10AMEND#17						
PR059229						
	09/16/1999	BTA-TEA-Region	Obligation	-44,000		
	03/03/2000	BTA-TEA-Region	Obligation	-567,000	-567,000	
Total Obligated:	-611,000		Total:	-611,000	-567,000	0
Total Encumbered:	611,000					
Total Expended:	0					
Date of Last Activity:	03/09/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Oakdale (5153)</b>						
STPCMLER-5153(008)		on the east side of North Yosemite Avenue (SR-120).				
10-4A0724		TEA - right-of-way preservation project				
10PPNO 9951						
PR061685						
	04/28/2000	BTA-TEA-Region	Obligation	-50,500	-50,500	
Total Obligated:	-294,000		Total:	-50,500	-50,500	0
Total Encumbered:	315,000					
Total Expended:	0					
Date of Last Activity:	05/01/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>STANISLAUS COUNTY (5938)</b>						
STPLER-5938(096)						
PR059230						
	09/16/1999	BTA-TEA-Region	Obligation	-48,691		
Total Obligated:	-48,691		Total:	-48,691	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/16/1999					

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligations				-710,191	-617,500	0
Stanislaus Council of Governments Balance:				841,107	-115,248	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association Of Governments (6095)						
	09/30/1998	BTR-TEA-Region	Apportionment	285,000		
	08/26/1999	BTR-TEA-Region	Apportionment	346,000		
	10/01/1999	BTR-TEA-Region	Apportionment	375,481	325,542	
		Total Apportionments		1,006,481	325,542	0
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-631,000		
	03/02/2000	BTR-TEA-Region	Transfer	-375,481	-325,542	
		Total Transfers		-1,006,481	-325,542	0
	Merced County Association Of Governments					
		Balance:		0	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Alpine County Transportation Commission (6126)						
	09/30/1998	BTR-TEA-Region	Apportionment	37,000		
	08/26/1999	BTR-TEA-Region	Apportionment	45,000		
	10/01/1999	BTR-TEA-Region	Apportionment	49,036	42,514	
		Total Apportionments		131,036	42,514	0
Exchange Fund Transfers						
	08/31/1999	BTR-TEA-Region	Transfer	-82,000		
		Total Transfers		-82,000	0	0
	Alpine County Transportation Commission Balance:			49,036	42,514	0
	(Includes prior FFY carry over.)					
	Amount Loaned:			0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
	09/30/1998	BTR-TEA-Region	Apportionment	85,000		
	08/26/1999	BTR-TEA-Region	Apportionment	103,000		
	10/01/1999	BTR-TEA-Region	Apportionment	111,673	96,820	
		Total Apportionments		299,673	96,820	0
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-168,000		
		Total Transfers		-168,000	0	0
	Amador County Transportation Commission Balance:			131,673	96,820	0
	(Includes prior FFY carry over.)					
	Amount Loaned:			0	0	0

Note: All negative values are a liability against balances.



# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras County Council of Governments (6128)						
	09/30/1998	BTR-TEA-Region	Apportionment	97,000		
	08/26/1999	BTR-TEA-Region	Apportionment	118,000		
	10/01/1999	BTR-TEA-Region	Apportionment	127,677	110,695	
		Total Apportionments		342,677	110,695	0
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-215,000		
	06/02/2000	BTR-TEA-Region	Transfer	-127,677	-110,695	New1
		Total Transfers		-342,677	-110,695	0
Calaveras County Council of Governments						
Balance:				0	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Mariposa County Transportation Commission (6139)</b>						
	09/30/1998	BTR-TEA-Region	Apportionment	53,000		
	08/26/1999	BTR-TEA-Region	Apportionment	65,000		
	10/01/1999	BTR-TEA-Region	Apportionment	70,418	61,052	
		Total Apportionments		188,418	61,052	0
		<b>Mariposa County Transportation Commission</b>				
		<b>Balance:</b>		188,418	61,052	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Tuolumne County/Cities Area Planning Council (6154)</b>						
	09/30/1998	BTR-TEA-Region	Apportionment	114,000		
	08/26/1999	BTR-TEA-Region	Apportionment	139,000		
	10/01/1999	BTR-TEA-Region	Apportionment	150,719	130,673	
			Total Apportionments	403,719	130,673	0
<b>Exchange Fund Transfers</b>						
	11/19/1999	BTR-TEA-Region	Transfer	-101,200	-87,740	
			Total Transfers	-101,200	-87,740	0
			<b>Tuolumne County/Cities Area Planning Council Balance:</b>	302,519	42,932	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0
			<b>10 Balance:</b>	3,243,563	467,782	0

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
	09/30/1998	BTR-TEA-Region	Apportionment	408,000		
	08/26/1999	BTR-TEA-Region	Apportionment	496,000		
	10/01/1999	BTR-TEA-Region	Apportionment	538,731	467,079	
		Total Apportionments		1,442,731	467,079	0
Imperial County (5958)						
STPLER-5958(022)		in imperial county along i-8 from the colorado river bridge to west 0.6 miles including the city of				
11-956059		yuma				
		Landscape				
11NA						
PR062190						
	06/02/2000	BTA-TEA-Region	Obligation	-32,756	-32,756	New1
Total Obligated:	-32,756		Total:	-32,756	-32,756	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/02/2000					
		Total Obligations		-32,756	-32,756	0
Southern California Association of Governments				1,409,975	434,323	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 11

MPO: San Diego Association Of Governments (6066)

09/30/1998	BTR-TEA-Region	Apportionment	2,647,000			
08/26/1999	BTR-TEA-Region	Apportionment	3,218,000			
10/01/1999	BTR-TEA-Region	Apportionment	3,493,774	3,029,102		
Total Apportionments			9,358,774	3,029,102		0

## San Diego (5004)

STPLER-5004(115) IN THE CITY OF SAN DIEGO ON EL CAJON BLVD: 39TH ST TO 43RD ST, AND UNIVERSITY  
11-956044 AVE: 39TH ST TO 41ST ST.  
CONSTRUCT MEDIAN & OVERPASS ENHANCEMENT

115004(115)  
PR061479

04/06/2000	BTA-TEA-Region	Obligation	-619,710	-619,710		
Total Obligated:	-619,710	Total:	-619,710	-619,710		0
Total Encumbered:	619,710					
Total Expended:	0					
Date of Last Activity:	05/16/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

## Escondido (5081)

STPLER-5081(012) HABITAT ACQUISITION---CITY OF ESCONDIDO AND CITY OF ENCINITAS  
11-956048 Acquisition of appx. 61 acres

115081(040)  
PR061963

05/18/2000	BTA-TEA-Region	Obligation	-88,530	-88,530		
Total Obligated:	-88,530	Total:	-88,530	-88,530		0
Total Encumbered:	88,530					
Total Expended:	0					
Date of Last Activity:	07/17/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

## Coronado (5090)

STPLER-5090(002) SR 75 SILVER STRAND SCENIC HIGHWAY ENHANCEMENT (PHASE 3)  
11-956045 SCENIC HIGHWAY ENHANCEMENT

115090(002)  
PR061463

04/05/2000	BTA-TEA-Region	Obligation	-175,000	-175,000		
05/22/2000	BTA-TEA-Region	Obligation	20,073	20,073		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-154,927		Total:	-154,927	-154,927	0
Total Encumbered:	154,927					
Total Expended:	0					
Date of Last Activity:	05/22/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>La Mesa (5207)</b>						
STPLER-5207(019)						
11-956052						
115207(019)						
PR061828						
	05/09/2000	BTA-TEA-Region	Obligation	-177,060	-177,060	
Total Obligated:	-177,060		Total:	-177,060	-177,060	0
Total Encumbered:	177,060					
Total Expended:	0					
Date of Last Activity:	05/18/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Diego County (5957)</b>						
STPLER-5957(048)						
11-956049						
115957(048)						
PR062114						
	05/26/2000	BTA-TEA-Region	Obligation	-44,265	-44,265	
Total Obligated:	-44,265		Total:	-44,265	-44,265	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/26/2000					
Total Obligations				-1,084,492	-1,084,492	0
<b>San Diego Association Of Governments</b>						
<b>Balance:</b>				8,274,282	1,944,610	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>11 Balance:</b>				9,684,257	2,378,933	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
	09/30/1998	BTR-TEA-Region	Apportionment	2,296,000		
	08/26/1999	BTR-TEA-Region	Apportionment	2,790,000		
	10/01/1999	BTR-TEA-Region	Apportionment	3,029,973	2,626,986	
		Total Apportionments		8,115,973	2,626,986	0
Orange (5073)						
STPLER-5073(020)		Tustin Branch Rail Trail in Tustin, Orange, Villa Park, and Orange County				
12-402034		Multi-purpose trail on abandoned R/R R/W				
12ORA990452						
PR059107						
	06/05/2000	BTA-TEA-Region	Obligation	-1,137,000	-1,137,000	New1
Total Obligated:	-1,137,000		Total:	-1,137,000	-1,137,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/28/2000					
Seal Beach (5229)						
STPLER-5229(004)		Pacific Coast Hwy. from Seal Beach Blvd. to Anderson St. - Seal Beach Regional Bike Trail				
12-402094		construct bike trail				
12ORA990906						
PR061519						
	04/11/2000	BTA-TEA-Region	Obligation	-97,250	-97,250	
Total Obligated:	-97,250		Total:	-97,250	-97,250	0
Total Encumbered:	97,250					
Total Expended:	0					
Date of Last Activity:	04/17/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-1,234,250	-1,234,250	0
		Orange County Transportation Commission Balance:		6,881,723	1,392,736	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
		12 Balance:		6,881,723	1,392,736	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 06/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	111,356,086	29,814,160	0
			Statewide Loans:	0	0	0